



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Wednesday, July 27, 2011  
10:00 a.m.  
Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes of the April 26, 2011 Cash Management Advisory Board meeting
2. Portfolio Review
  - Short-Term Investment Fund
  - STIF Plus Fund
  - Extended Investment Portfolio
3. Review of Administrative Issues
4. Other Business